



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER
Executive Director

KENT L. JONES
State Engineer/Division Director

LOWER FREMONT RIVER DISTRIBUTION SYSTEM TRUST FUND 2018 Fund Balance

A. BEGINNING BALANCE January 1, 2018 \$4,990.41

B. RECEIPTS

1. Assessments:	\$9,937.38
2. Delinquent Penalties:	0.00
3. Previous Assessments & Penalties:	8.33
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	166.78
6. System Reimbursements:	0.00

TOTAL RECEIPTS 10,112.49

C. EXPENDITURES

1. Budgeted Expenditures:	9,614.18
2. Unbudgeted Expenditures:	0.00
3. Transfers & Adjustments:	0.00

TOTAL EXPENDITURES 9,614.18

D. ENDING BALANCE December 31, 2018 \$5,488.72

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-28-19
DATE

PREPARED BY:


Tom Upton
Budget & Accounting Officer

LOWER FREMONT RIVER DISTRIBUTION SYSTEM
2018 Budget Expenditures

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Item No	Item Description	2018 Amount Budgeted	2018 Amount Expended	2018 Amount Reimbursed	2018 Item Balance
	Bradbury, A. Randy				
1	Salary	6,000.00	6,000.00	0.00	0.00
2	Social Security	460.00	459.00	0.00	1.00
3	Insurance	160.00	47.65	0.00	112.35
4	Travel Expense	4,000.00	2,368.29	0.00	1,631.71
5	Supplies & Equipment	75.00	22.26	0.00	52.74
6	State Engineer Assessment	681.00	681.00	0.00	0.00
7	Annual Report	35.98	35.98	0.00	0.00
	Totals :	11,411.98	9,614.18	0.00	1,797.80

LOWER FREMONT RIVER DISTRIBUTION SYSTEM
2018 Total Assessment Amount : \$10,000.00

LOWER FREMONT RIVER DISTRIBUTION SYSTEM
2019 Proposed Budget Worksheet

Item No	Item Description	2018 Amount Budgeted	2018 Item Balance	2019 Proposed Budget
	Bradbury, A. Randy			
1	Salary	6,000.00	0.00	
2	Social Security	460.00	1.00	
3	Insurance	160.00	112.35	
4	Travel Expense	4,000.00	1,631.71	
5	Supplies & Equipment	75.00	52.74	
6	State Engineer Assessment	681.00	0.00	
7	Annual Report	35.98	0.00	
	Totals :	11,411.98	1,797.80	

LOWER FREMONT RIVER DISTRIBUTION SYSTEM
2018 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
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100744	RED STONE RANCH C/O RICHARD MAXFIELD	69.67
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	Total Amount Due :	69.67